

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 03**

**192 - Sheffield City Schools**

192 - Sheffield City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,625,864.00	\$1,706,722.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,364,005.00	\$511,830.01	
Local Sources	\$842,550.00	\$109,993.21	(\$732,556.79)	\$4,219,987.00	\$927,835.84	
Other Sources	\$0.00	\$0.00	\$0.00	\$107,500.00	\$16,333.59	
Total Revenues:	\$842,550.00	\$109,993.21	(\$732,556.79)	\$15,317,356.00	\$3,162,721.44	
Expenditures						
Instructional Services	\$54,761.00	\$3,042.51	\$51,718.49	\$7,281,339.00	\$1,841,554.38	
Instructional Support Services	\$49,261.00	\$67,366.77	(\$18,105.77)	\$2,626,436.00	\$715,757.34	
Operation & Maintenance Services	\$45,997.00	\$545.17	\$45,451.83	\$1,469,207.00	\$352,604.32	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,296,858.00	\$285,981.89	
Expendable Administrative Services	\$5,389.00	\$910.61	\$4,478.39	\$785,930.00	\$253,173.10	
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$160,520.90	
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,772.72	\$0.00	
Other Expenditures	\$39,648.00	\$14,140.87	\$25,507.13	\$604,897.00	\$141,051.82	
Total Expenditures:	\$195,056.00	\$86,005.93	\$109,050.07	\$14,121,439.72	\$3,750,643.75	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,202.25	\$2,202.25	\$512,296.00	\$7,554.82	
Other Financing Uses:	\$0.00	\$15,020.94	(\$15,020.94)	\$394,963.00	\$18,942.12	
Total Other Financing Sources (Uses):	\$0.00	(\$12,818.69)	(\$12,818.69)	\$117,333.00	(\$11,387.30)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$647,494.00	\$11,168.59	(\$636,325.41)	\$1,313,249.28	(\$599,309.61)	
Beginning Fund Balance - Oct. 1:	\$5,121,335.00	\$5,023,664.59	(\$97,670.41)	\$8,677,014.00	\$9,358,984.39	
Ending Fund Balance:	\$5,768,829.00	\$5,034,833.18	(\$733,995.82)	\$9,990,263.28	\$8,759,674.78	

Information in this report has been reconciled to the corresponding bank statements.